

EXHIBIT G

Interest Through 10.19.20

**MERCHANTS BUILDING MAINTENANCE
SUMMARY REPORT**

AUDIT PERIOD 1/1/17 - 5/31/18	CONTRIBUTIONS DUE	* LIQUIDATED DAMAGES	CLAIMS PAID	INTEREST DUUE	TOTAL DUE
SAN FRANCISCO	\$ 50,228.69	\$ 10,045.74	\$ -	\$ 11,708.73	\$ 71,983.15
AREA 1G/H	\$ 64,785.13	\$ 12,957.03	\$ -	\$ 14,296.01	\$ 92,038.17
AREA 1A/B	\$ 74,089.66	\$ 14,817.93	\$ -	\$ 16,069.84	\$ 104,977.44
AREA 1C/D	\$ 2,966.02	\$ 593.20	\$ -	\$ 1,273.89	\$ 4,833.11
AREA 1E/F	\$ 75,359.99	\$ 15,072.00	\$ 61.51	\$ 13,391.28	\$ 103,884.78
AREA 1M	\$ 1,553.96	\$ 310.79	\$ -	\$ 391.37	\$ 2,256.12
AREA 2B	\$ 2,091.20	\$ 418.24	\$ -	\$ 426.71	\$ 2,936.15
 SUBTOTAL DUE	 \$ 271,074.65	 \$ 54,214.93	 \$ 61.51	 \$ 57,557.83	 \$ 382,908.92
 AUDIT FEE				 \$ 8,241.00	
 TOTAL DUE				 \$ 391,149.92	

* - Article VIII, Section 8.06b of the Trust Agreement: Liquidated Damages are increased to 20% of the unpaid contributions at the time of filing a lawsuit.

MERCHANTS BUILDING MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED PRIOR TO 8/1/12								
De La Oliva, Sarah F XXX-XX-4433	Jan '17 Feb '17	112.5 93	\$ 1,370.53 \$ 1,370.53	\$ 1,105.95 \$ -	\$ 264.58 \$ 1,370.53	\$ 74.70 \$ 378.15	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective	
EE ID: 571814	Mar '17	107.75	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 81.01	August 1, 2016-July 31, 2020.	
Job Number: 58179	Apr '17	100.5	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 370.04	Eligibility Requirement: Employees are eligible for	
Seniority Date: 07/09/12	May '17	109	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 77.15	benefits under Menu Plan C26A in months they work	
	Jun '17	108	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 75.23	90 hours.	
	Jul '17	143.25	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 73.30	Findings: The employee completed the eligibility	
	Aug '17	148.75	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 71.37	and requirements was eligible for contributions.	
	Sep '17	142.5	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 69.44		
	Oct '17	154	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 67.51		
	Nov '17	107.75	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 306.86		
	Dec '17	104	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 297.84		
	Jan '18	104	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 288.81		
	Feb '18	96	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 279.79		
	Mar '18	104	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 270.76		
	Apr '18	95.5	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 261.74		
	May '18	95.75	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 54.01		
EMPLOYEES HIRED AFTER 8/1/12								
Gonzalez, Amanda XXX-XX-4921	Jan '17 Mar '17	125 135	\$ 1,370.53 \$ 1,406.55	\$ 1,105.95 \$ -	\$ 264.58 \$ 1,406.55	\$ 74.70 \$ 379.07	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective	
EE ID: 571807	Apr '17	120.75	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 370.04	August 1, 2016-July 31, 2020.	
Job Number: 59303	Jul '17	107.25	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 342.96	Eligibility Requirement: Employees are eligible for	
Seniority Date: 02/13/13	Sep '17	108	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 69.44	contributions under Menu Plan C26B in months they	
	Oct '17	108.25	\$ 1,406.55	\$ 1,105.95	\$ 300.60	\$ 67.51	work 105 hours after completing 4 months of service.	
	Nov '17	105.5	\$ 1,406.55	\$ -	\$ 1,406.55	\$ 306.86	Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility	
							and requirements was eligible for contributions.	
Paz, Laura XXX-XX-5673	May '17	16	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective	
EE ID: 571705							August 1, 2016-July 31, 2020.	
Job Number: 59185							Eligibility Requirement: Employees are eligible for	
Seniority Date: 05/02/16							contributions under Menu Plan C26B in months they	
							work 105 hours after completing 4 months of service.	
							Employees transfer to C26A after working 3900 hours.	
							Findings: The employee completed the eligibility	
							and requirements was eligible for contributions.	
Perez, Rafael XXX-XX-5487	Jan '17 Feb '17	166 156.5	\$ 1,370.53 \$ 1,370.53	\$ 1,105.95 \$ 1,105.95	\$ 264.58 \$ 264.58	\$ 74.70 \$ 73.00	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective	

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EE ID: 571126 Job Number: 57639 Job Number: 59838 Seniority Date: 09/06/13	Mar '17	172.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 81.01	August 1, 2016-July 31, 2020.
	Apr '17	150	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 79.08	Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service.
	May '17	172.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 77.15	Employees transfer to C26A after working 3900 hours.
	Jun '17	166	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 75.23	Employees transfer to C26A after working 3900 hours.
	Oct '17	114.25	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 67.51	Findings: The employee completed the eligibility requirements was eligible for contributions.
	Nov '17	117.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 65.58	and requirements was eligible for contributions.
	Dec '17	106.75	\$ 1,406.55	\$ -	- \$	\$ 1,406.55	\$ 297.84	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.
	Feb '18	153.75	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 59.79	Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service.
	Mar '18	191.25	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 57.87	Employees transfer to C26A after working 3900 hours.
	Apr '18	173.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 55.94	Employees transfer to C26A after working 3900 hours.
	May '18	217.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 54.01	Employees transfer to C26A after working 3900 hours.
Sanchez, Hugo XXX-XX-1982 EE ID: 571380 Job Number: 57639 Seniority Date: 10/31/14	Jan '17	140.75	\$ 1,105.95	\$ -	- \$	\$ 1,105.95	\$ 312.25	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.
	Feb '17	130	\$ 1,105.95	\$ -	- \$	\$ 1,105.95	\$ 305.15	Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service.
	Mar '17	116.5	\$ 1,105.95	\$ -	- \$	\$ 1,105.95	\$ 298.05	Employees transfer to C26A after working 3900 hours.
	Aug '17	140.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 71.37	Employees transfer to C26A after working 3900 hours.
	Sep '17	141	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 69.44	Employees transfer to C26A after working 3900 hours.
	Oct '17	203.75	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 67.51	Employees transfer to C26A after working 3900 hours.
	Nov '17	114.75	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 65.58	Employees transfer to C26A after working 3900 hours.
	Dec '17	167.25	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 63.65	Employees transfer to C26A after working 3900 hours.
	Jan '18	0	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Employees transfer to C26A after working 3900 hours.
	Feb '18	0	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Employees transfer to C26A after working 3900 hours.
Segundo, Maria XXX-XX-5654 EE ID: 571244 Job Number: 57639 Seniority Date: 02/10/14	Mar '18	0	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Employees transfer to C26A after working 3900 hours.
	Apr '18	0	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Employees transfer to C26A after working 3900 hours.
	May '18	0	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Employees transfer to C26A after working 3900 hours.
	May '17	119.25	\$ 1,406.55	\$ -	- \$	\$ 1,406.55	\$ 361.01	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.
	Jun '17	114.25	\$ 1,406.55	\$ -	- \$	\$ 1,406.55	\$ 351.99	Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service.
	Oct '17	117.5	\$ 1,406.55	\$ -	- \$	\$ 1,406.55	\$ 315.89	Employees transfer to C26A after working 3900 hours.
	Dec '17	110.75	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 63.65	Employees transfer to C26A after working 3900 hours.
	Jan '18	110.5	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 61.72	Employees transfer to C26A after working 3900 hours.
	Feb '18	135	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 59.79	Employees transfer to C26A after working 3900 hours.
	Mar '18	166.75	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 57.87	Employees transfer to C26A after working 3900 hours.
Tabares, Patricia XXX-XX-3572 EE ID: 571614 Job Number: 59185 Seniority Date: 11/30/15	Apr '18	152.75	\$ 1,406.55	\$ 1,105.95	- \$	\$ 300.60	\$ 55.94	Employees transfer to C26A after working 3900 hours.
	May '18	204	\$ 1,406.55	\$ -	- \$	\$ 1,406.55	\$ 252.71	Employees transfer to C26A after working 3900 hours.
	Feb '18	150	\$ 1,370.53	\$ 1,105.95	- \$	\$ 264.58	\$ 52.63	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.
	Mar '18	162.5	\$ 1,370.53	\$ 1,105.95	- \$	\$ 264.58	\$ 50.93	Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service.
	Apr '18	158.75	\$ 1,370.53	\$ 1,105.95	- \$	\$ 264.58	\$ 49.23	Employees transfer to C26A after working 3900 hours.

MERCHANTS BUILDING MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED AFTER 8/1/16								
Alonso Aguirre, Maria J XXX-XX-3347 EE ID: 572069 Job Number: 59541 Seniority Date: 05/24/17	Jan '18	109	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.								
Bermudez, Julio XXX-XX-9768 EE ID: 572213 Job Number: 58172 Seniority Date: 09/16/17	Mar '18	150.75	\$ 1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 212.90	Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee did not complete 2 consecutive months and did not complete the requirement.
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.								
Garcia, Ovarlyn E XXX-XX-3481 EE ID: 571831 Job Number: 59837 Seniority Date: 09/23/16	Mar '17	146.5	\$ 1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 298.05	Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.								
Hernandez, Sandy XXX-XX-4808 EE ID: 572113 Job Number: 59677 Seniority Date: 06/12/17	May '18	107.75	\$ 1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 198.70	Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours.

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Lara, Francisco XXX-XX-7250 EE ID: 571836 Job Number: 58186 Seniority Date: 09/20/16	Mar '18 May '18	0 0	\$ - \$ -	\$ 1,105.95 \$ 1,105.95	\$ 1,105.95 \$ 1,105.95	\$ - \$ -	\$ - \$ -	Findings: The employee completed the eligibility and requirements was eligible for contributions. Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: Employees hours were worked at Job #57794, which is Area 1E/F and not eligible for SF contributions.
Medina Rojas, Jacqueline XXX-XX-5422 EE ID: 571833 Job Number: 59306 Seniority Date: 09/22/16	Jan '17 May '17	129.75 0	\$ 1,105.95 \$ -	\$ - \$ 1,105.95	\$ - \$ 1,105.95	\$ 1,105.95 \$ -	\$ 312.25 \$ -	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Medina, Arturo XXX-XX-6290 EE ID: 571834 Job Number: 58187 Seniority Date: 09/22/16	Jan '17 May '17	140 0	\$ 1,105.95 \$ -	\$ - \$ 1,105.95	\$ - \$ 1,105.95	\$ 1,105.95 \$ -	\$ 312.25 \$ -	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Portillo, Hermalinda XXX-XX-4869 EE ID: 571908 Job Number: 58171 Seniority Date: 11/16/16	Mar '17 May '18	108 108	\$ 1,105.95 \$ 1,105.95	\$ - \$ -	\$ - \$ -	\$ 1,105.95 \$ 1,105.95	\$ 298.05 \$ 198.70	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE

SAN FRANCISCO MASTER

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Portillo, Santos XXX-XX-4363 EE ID: 571832 Job Number: 59301 Seniority Date: 09/20/16	Jan '17	125	\$ 1,105.95	\$	- \$	- \$	\$ 1,105.95	\$ 312.25 Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Ramos, Elizabeth XXX-XX-4504 EE ID: 571835 Job Number: 58191 Seniority Date: 09/29/16	Jan '17	116	\$ 1,105.95	\$	- \$	- \$	\$ 1,105.95	\$ 312.25 Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
			<u>TOTALS</u>				\$ 50,228.69	\$ 11,708.73

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JANUARY 2017-MAY 2018

AREA 1G/H

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Gutierrez, Martin XXX-XX-1494 EE ID: 571757 Job Number: 59201 Seniority Date: 05/30/95	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18 Apr '18 May '18	193.75 178.25 209.25 187.5 209.25 208.75 193.75 195.75 164.75 206 206.25 171 169 149.5 175.5 162.75 181	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ -	\$ 4.72 \$ 4.72 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65	\$ 1.33 \$ 1.30 \$ 1.30 \$ 1.27 \$ 1.24 \$ 1.21 \$ 1.18 \$ 203.15 \$ 197.66 \$ 192.16 \$ 186.67 \$ 181.18 \$ 175.69 \$ 170.20 \$ 164.71 \$ 159.22 \$ 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Hernandez, Martin XXX-XX-0365 EE ID: 571880 Job Number: 59371 Seniority Date: 10/16/94	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18 Apr '18 May '18	199.5 166 201 186 192.75 188.5 191.75 202.5 192.75 191.25 187.25 180 187.5 173.5 202.5 187.5 199.75	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 4.72 \$ 4.72 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 1.33 \$ 1.30 \$ 1.30 \$ 1.27 \$ 1.24 \$ 1.21 \$ 1.18 \$ 302.44 \$ 294.27 \$ 286.09 \$ 277.92 \$ 269.75 \$ 261.57 \$ 253.40 \$ 245.22 \$ 237.05 \$ 228.88	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Lopez, Olga E XXX-XX-7379 EE ID: 571748 Job Number: 59356 Seniority Date: 06/18/95	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Aug '17 Sep '17	143.25 131.25 152.25 163.25 123.25 142.75 111.75 137.5	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ - \$ - \$ 1,269.05 \$ 1,269.05 \$ - \$ - \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,229.48 \$ 1,229.48 \$ 4.84 \$ 4.84 \$ 1,273.89 \$ 1,273.89 \$ 855.65 \$ 855.65	\$ 347.12 \$ 339.23 \$ 1.30 \$ 1.27 \$ 326.97 \$ 318.79 \$ 203.15 \$ 197.66	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.

Interest Through 10.19.20

AREA 1G/H

MERCHANTS BUILDING MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY 2017-MAY 2018

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	Oct '17	132.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Jan '18	100.25	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 261.57	
	Mar '18	102	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	94.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
Perez, Ricardo XXX-XX-2655 EE ID: 571744 Job Number: 59250 Seniority Date: 01/05/96	Jan '17	106.25	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H
	Feb '17	101.75	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.30	Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible
	Mar '17	114.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.30	for contributions under C28A after completing 90 hours per month.
	Apr '17	106.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.27	Findings: The employee completed the eligibility requirements and
	May '17	113.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.24	was eligible for contributions.
	Jun '17	106.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.21	
	Jul '17	110.5	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.18	
	Aug '17	114.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	110.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	110.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	102	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	110.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	110.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Feb '18	93.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 170.20	
	Mar '18	102	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	115.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	103.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Rodriguez, Lidia XXX-XX-2011 EE ID: 571741 Job Number: 59233 Seniority Date: 05/05/99	Jan '17	230.75	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H
	Feb '17	237.5	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.30	Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible
	Mar '17	257	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.30	for contributions under C28A after completing 90 hours per month.
	Apr '17	247.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.27	Findings: The employee completed the eligibility requirements and
	May '17	237.5	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.24	was eligible for contributions.
	Jun '17	217	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.21	
	Jul '17	194	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.18	
	Aug '17	215.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	193.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	213	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	215.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	262.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	137.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Mar '18	184	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	192.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	199	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Rodriguez, Maribel XXX-XX-9079 EE ID: 571746	Jan '17	113.5	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 347.12	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H
	Feb '17	101	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 339.23	Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible
	Mar '17	122.5	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 343.31	

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE

AREA 1G/H

DISCREPANCY LIST

AUDIT PERIOD: JANUARY 2017-MAY 2018

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE		CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND		AUDITOR COMMENTS
Job Number: 59209 Seniority Date: 07/20/95										
	Apr '17	112.5	\$ 1,273.89	\$	-	\$	-	\$ 1,273.89	\$ 335.14	for contributions under C28A after completing 90 hours per month.
	May '17	148.5	\$ 1,273.89	\$	-	\$	-	\$ 1,273.89	\$ 326.97	Findings: The employee completed the eligibility requirements and
	Jun '17	164	\$ 1,273.89	\$	-	\$	-	\$ 1,273.89	\$ 318.79	was eligible for contributions.
	Jul '17	187	\$ 1,273.89	\$	-	\$	-	\$ 1,273.89	\$ 310.62	
	Aug '17	120.75	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 203.15	
	Oct '17	204	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 192.16	
	Nov '17	178	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 186.67	
	Dec '17	159.5	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 181.18	
	Jan '18	148.5	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 175.69	
	Feb '18	135.25	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 170.20	
	Mar '18	158.75	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 164.71	
	Apr '18	148.5	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 159.22	
	May '18	161	\$ 1,273.89	\$	418.24	\$	-	\$ 855.65	\$ 153.73	
TOTALS								\$ 64,785.13	\$ 14,296.01	

**MERCHANTS BUILDING
MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY '17-MAY '18**

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Cora, Angeles XXX-XX-2127 EE ID: 570306 Job Number: 59005 Seniority Date: 10/01/07	Apr '17 Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18 Apr '18 May '18	119 186.25 168 176.5 160 168 176.25 158.75 182.25 168 184	\$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	- \$ - \$	\$ 1,273.89 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65	\$ 335.14 \$ 203.15 \$ 197.66 \$ 192.16 \$ 186.67 \$ 181.18 \$ 175.69 \$ 170.20 \$ 164.71 \$ 159.22 \$ 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Graciano, Maria XXX-XX-1811 EE ID: 571535 Job Number: 59042 Seniority Date: 09/01/15	Jan '17 Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Mar '18 Apr '18 May '18	206.75 149 142.25 125 126 148 155 134 134 134.25	\$ 620.43 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 620.43 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 175.17 \$ 302.44 \$ 294.27 \$ 286.09 \$ 277.92 \$ 269.75 \$ 261.57 \$ 245.22 \$ 237.05 \$ 228.88	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Landa Vaca, Noe XXX-XX-3100 EE ID: 571342 Job Number: 59012 Seniority Date: 07/19/06	Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18 Apr '18 May '18	149.5 137 143 143.25 137 143 131 143 137 149.5	\$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ - \$ - \$ 418.24 \$ 418.24	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 1,273.89 \$ 1,273.89 \$ 855.65 \$ 855.65	\$ 203.15 \$ 197.66 \$ 192.16 \$ 186.67 \$ 181.18 \$ 175.69 \$ 253.40 \$ 245.22 \$ 159.22 \$ 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Lopez, Jose XXX-XX-6767 EE ID: 570887 Job Number: 59042 Seniority Date: 09/01/15	Jan '17	249.25	\$ 620.43	\$ -	- \$	\$ 620.43	\$ 175.17	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Maldonado Macias, Hermila	Aug '17	182.5	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 203.15	Contract: Northern California Maintenance Contractors Agreement

Interest Through 10.19.20

**MERCHANTS BUILDING
MAINTENANCE
DISCREPANCY LIST**
AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
XXX-XX-0243 EE ID: 571509 Job Number: 59010 Seniority Date: 10/01/07	Sep '17	164	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 197.66	with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Oct '17	182	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 192.16	Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month.
	Nov '17	170	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 186.67	E28 after 12 months of 110 hours per month.
	Dec '17	168.25	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 181.18	Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month.
	Jan '18	176	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 175.69	of service and working 6 consecutive months of 110 hours per month.
	Feb '18	152.25	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 170.20	Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Mar '18	170.5	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 164.71	
	Apr '18	174	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 159.22	
	May '18	178	\$ 1,273.89	\$ 418.24	- \$	\$ 855.65	\$ 153.73	
Mendez, Jose XXX-XX-7168 EE ID: 571497 Job Number: 59168 Seniority Date: 04/30/08	Jan '17	176	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 347.12	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Feb '17	151.75	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 339.23	
	Mar '17	184.5	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 343.31	Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month.
	Jun '17	176.25	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 318.79	E28 after 12 months of 110 hours per month.
	Jul '17	168.25	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 310.62	Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month.
	Aug '17	183.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	of service and working 6 consecutive months of 110 hours per month.
	Sep '17	160.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Oct '17	176	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	172	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	290	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
Quintero, Patricia XXX-XX-1596 EE ID: 571515 Job Number: 59009 Seniority Date: 11/01/10	Aug '17	138	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Sep '17	126	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 294.27	
	Oct '17	132	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month.
	Nov '17	132	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	E28 after 12 months of 110 hours per month.
	Dec '17	126	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 269.75	Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month.
	Jan '18	137.5	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 261.57	of service and working 6 consecutive months of 110 hours per month.
	Feb '18	114	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 253.40	Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Mar '18	132	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	126	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 237.05	
	May '18	138.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Ramirez, Reina S XXX-XX-7030 EE ID: 570051 Job Number: 59005 Seniority Date: 10/01/07	Aug '17	184	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Oct '17	176.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	176	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month.
	Dec '17	168	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	E28 after 12 months of 110 hours per month.
	Jan '18	176.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month.
	Feb '18	152.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 170.20	E28 after 12 months of 110 hours per month.
	Mar '18	179.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Apr '18	168.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	184	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Sanabria, Marleny XXX-XX-5986	Jan '17	168.25	\$ 620.43	\$ 1,229.48	\$ 609.05	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Feb '17	160	\$ 620.43	\$ 1,229.48	\$ 609.05	\$ -	\$ -	

Interest Through 10.19.20

AREA 1A/B

**MERCHANTS BUILDING
MAINTENANCE
DISCREPANCY LIST**
AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EE ID: 570852 Job Number: 59042 Seniority Date: 09/01/15	Mar '17	186.5	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Apr '17	173	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	May '17	188.25	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	Jun '17	176.25	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	Jul '17	168.5	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	Aug '17	186.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	168	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	179.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	176.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Jan '18	120	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 261.57	
Villanueva, Maria XXX-XX-1950 EE ID: Job Number: 59697 Seniority Date: 06/10/17	Jun '17	141.75	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
			TOTALS		\$ 74,089.66	\$ 16,069.84		

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED PRIOR TO 5/1/12								
Alvez Guia, Catalina XXX-XX-1924 EE ID: 570017 Job Number: 57561 Seniority Date: 04/07/00	Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18 Apr '18 May '18	47.25 43.25 82 41.25 42 47.75 38 44.25 51 46.75	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>prior to 5/1/12</u> are eligible for contributions under E33 after 24 months of 110 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Baltazar Morales, Abel Salvador XXX-XX-3060 EE ID: 570577 Job Number: 57561 Seniority Date: 12/01/04	Apr '18	167.25	\$ 1,273.89	\$ -	\$ -	\$ -	\$ 1,273.89	\$ 237.05 Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>prior to 5/1/12</u> are eligible for contributions under E33 after 24 months of 110 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Segura Garnica, Raul XXX-XX-3873 EE ID: 570578 Job Number: 57561 Seniority Date: 12/01/10	Apr '18	84	\$ -	\$ 1,273.89	\$ 1,273.89	\$ -	\$ -	\$ - Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>prior to 5/1/12</u> are eligible for contributions under E33 after 24 months of 110 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
EMPLOYEES HIRED AFTER 5/1/12								
Jimenez, Maria XXX-XX-0261 EE ID: 571529 Job Number: 59006 Seniority Date: 09/01/15	Jan '17 Feb '17 Mar '17 May '17 Jun '17 Jul '17	174 152.25 208 144 184 167.75	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>hired after 5/1/12</u> are eligible for contributions under E33 after 24 months of 130 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
TOTALS						\$. 1,273.89	\$ 237.05	

**MERCHANTS BUILDING MAINTENANCE
PRELIMINARY REPORT
AUDIT PERIOD: JANUARY '17-MAY '18**

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED PRIOR TO 5/1/08								
Carmona, Alma Iovonne XXX-XX-3415 EE ID: 571758 Job Number: 59550 Seniority Date: 07/19/07	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Nov '17 Dec '17 Apr '18 May '18	155 133.75 172.75 145.5 191.75 165 114.25 132.25 147.25 159.5 170	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ - \$ 1,273.89 \$ 1,273.89 \$ 418.24 \$ 1,273.89	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ 1,269.05 \$ - \$ - \$ - \$ -	\$ 4.72 \$ 4.72 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ - \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65	\$ 1.33 1.30 1.30 1.27 1.24 1.21 - 186.67 181.18 159.22 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Castro, Jose XXX-XX-9335 EE ID: 571734 Job Number: 57799 Seniority Date: 01/29/08	Feb '17 Mar '17 Apr '17 May '17 May '18	133 167.5 178 141 139.25	\$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ - \$ - \$ - \$ - \$ -	\$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 339.23 343.31 335.14 326.97 228.88	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.	
Gomez, Yolanda XXX-XX-2328 EE ID: 571740 Job Number: 58077 Seniority Date: 07/18/05	Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17 Oct '17	194.25 193.5 177 201 197.75 265.75 139 130	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - - - - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Gonzales, Felix XXX-XX-9127 EE ID: 571751 Job Number: 59244 Seniority Date: 01/01/01	Mar '17	114	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Pena, Guadalupe M XXX-XX-7642 EE ID: 571762 Job Number: 58099 Seniority Date: 03/01/04	Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17	115 144 155.5 176.25 183.5 173.75 189 180.25	\$ - \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24	\$ 1,224.76 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ 855.65 \$ 855.65	- 1.30 1.27 1.24 1.21 1.18 203.15 197.66	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.

MERCHANTS BUILDING MAINTENANCE

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AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	Oct '17	176.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Feb '18	93	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	Mar '18	108.75	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	May '18	124.75	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
Sanchez, Apolinar XXX-XX-2386 EE ID: 570371 Job Number: 59281 Seniority Date: 04/10/04	Jan '17	142.5	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F
	Feb '17	133	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.30	Eligibility Requirement: Employees hired prior to 5/1/08 are eligible
	Mar '17	150.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.30	for contributions under E28 after 12 months and C28A after 18
	Apr '17	137.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.27	months. Continuing eligibility will be based on 130 hours.
	May '17	163.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.24	Findings: The employee completed the eligibility requirements and
	Jun '17	143.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.21	was eligible for contributions.
	Jul '17	136.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.18	
	Aug '17	155.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	182	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	136.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	148.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	138	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	142.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Mar '18	155.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	185.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	144.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Soto Concepcion, Eva XXX-XX-3666 EE ID: 571752 Job Number: 58087 Seniority Date: 06/18/07	Jan '17	150.25	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 347.12	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F
	Feb '17	131	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 339.23	Eligibility Requirement: Employees hired prior to 5/1/08 are eligible
	Mar '17	144.75	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 343.31	for contributions under E28 after 12 months and C28A after 18
	Apr '17	140.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.27	months. Continuing eligibility will be based on 130 hours.
	May '17	135.75	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 326.97	Findings: The employee completed the eligibility requirements and
	Jun '17	217.5	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.21	was eligible for contributions.
	Jul '17	133.25	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 310.62	
	Aug '17	147	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	136.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	137	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	132.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	136.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	132.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Mar '18	142.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	131.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	138	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Villasenor, Maria N XXX-XX-1925 EE ID: 571521 Job Number: 59014 Seniority Date: 07/02/01	Mar '17	115	\$ -	\$ 1,273.89	\$ 1,273.89	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.

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AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED ON OR AFTER 5/1/08								
Acosta, Alicia XXX-XX-3675 EE ID: 571743 Job Number: 58202 Seniority Date: 07/31/16	Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18	215 244.25 198 161.5 160.5 148 172.75 157.25 155.5 153 158.25 240.5 203 132.75	\$ - \$ -	\$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ -	\$ - \$ -	<p>- Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>- Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>- Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.</p>
Alcaraz, Erika XXX-XX-6751 EE ID: 571893 Job Number: 58224 Seniority Date: 09/23/16	Mar '17 Apr '17 May '17 Jun '17 Jul '17	162 150 172 150 156	\$ - \$ - \$ - \$ - \$ -	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	<p>- Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>- Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>- Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.</p>
Ambriz, Laura XXX-XX-6728 EE ID: 571810 Job Number: 59363 Seniority Date: 09/17/16	Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17	141.25 164.25 152.25 164.25 156.5 156.5	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05	\$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	<p>- Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>- Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>- Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.</p>
Antonio Basurto, Leticia XXX-XX-7311 EE ID: 570911 Job Number: 59253 Seniority Date: 09/14/11	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17	250.25 239.25 271.25 206 210 205 39 245.25 232	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ - \$ 1,273.89 \$ 1,273.89	\$ - \$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24	\$ 1,229.48 \$ 4.72 \$ 4.84 \$ 4.84 \$ 4.84 \$ 4.84 \$ - \$ 855.65 \$ 855.65	\$ 347.12 1.30 1.30 1.27 1.24 1.21 - 203.15 197.66	<p>- Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>- Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>- Findings: The employee completed the eligibility requirements and was eligible for contributions.</p>	

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE		CONTRIBUTIONS PAID		OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND		AUDITOR COMMENTS
	Oct '17	172	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16				
	Nov '17	246.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67				
	Feb '18	127.25	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -				
	Mar '18	117	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -				
Arevalo, Maria Margarita XXX-XX-6247 EE ID: 571501 Job Number: 59017 Seniority Date: 09/09/15	Jan '17	186.25	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -				Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Arriaga, Thelma XXX-XX-1978 EE ID: 571923 Job Number: 58256 Seniority Date: 11/18/16	Jun '17	171.5	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -				Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Chavez, Maria J XXX-XX-1692 EE ID: 571069 Job Number: 59276 Seniority Date: 08/01/13	Jul '17	205	\$ 418.24	\$ -	\$ 418.24	\$ 101.98	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.				
Guzman, Claudia XXX-XX-2654 EE ID: 570435 Job Number: 59563 Seniority Date: 12/20/09	Jun '17	144.25	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -				Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Hernandez, Jose Maria XXX-XX-8606 EE ID: 571852 Job Number: 58136 Seniority Date: 10/01/16	Jan '17 Feb '17 Mar '17 Apr '17	163.75 149 185.5 155.75	\$ - \$ - \$ - \$ -	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Hernandez, Sarai XXX-XX-2332 EE ID: 571750 Job Number: 59245 Seniority Date: 07/30/16	Apr '17 May '17 Jul '17 Mar '18	139.25 149 115.75 110	\$ - \$ - \$ - \$ -	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Miguel, Lorena XXX-XX-2893 EE ID: 571602 Job Number: 59036 Seniority Date: 11/12/15	Feb '17 Mar '17	132.25 132.25	\$ - \$ -	\$ 620.43 \$ 620.43	\$ 620.43 \$ 620.43	\$ - \$ -	\$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Macias De Hernandez, Rosa XXX-XX-4398 EE ID: 571848 Job Number: 58039 Seniority Date: 08/23/11	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Nov '17 Dec '17 Feb '18 Mar '18 Apr '18 May '18	140.25 137 158.75 141.25 155.5 138.5 29.75 143.5 144 138 155.25 187.75 199.5	\$ 1,229.48 \$ 1,229.48 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ - \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89 \$ 1,273.89	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ - \$ 1,269.05 \$ - \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ 1,269.05 \$ - \$ - \$ - \$ - \$ -	\$ 4.72 \$ 4.72 \$ 4.84 \$ 1,273.89 \$ 4.84 \$ 1,273.89 \$ - \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65 \$ 855.65	\$ 1.33 \$ 1.30 \$ 1.30 \$ 335.14 \$ 1.24 \$ 318.79 \$ - \$ 186.67 \$ 181.18 \$ 170.20 \$ 164.71 \$ 159.22 \$ 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Montiel, Azaet XXX-XX-7963	Jun '17	68	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EE ID: Job Number: 59265 Seniority Date: 02/27/17								Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Mora, Hortensia XXX-XX-2597 EE ID: 571504 Job Number: 59020 Seniority Date: 04/30/12	Feb '17 Mar '18	125 145	\$ - \$ 418.24	\$ 418.24 \$ -	\$ 418.24 \$ -	\$ 418.24 \$ -	\$ - \$ 418.24	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Mora, Lizet XXX-XX-2610 EE ID: 571588 Job Number: 59020 Seniority Date: 11/01/15	Feb '17 Mar '17 Apr '17 May '17 Jun '17 Sep '17	137 166.5 144.25 165.25 161 154.5	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Palma, Juana Elda XXX-XX-0789 EE ID: 571754 Job Number: 59265 Seniority Date: 07/30/16	May '17	0	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Perez, Ma Guadalupe XXX-XX-6447 EE ID: 571742 Job Number: 59254 Seniority Date: 12/02/08	Apr '18	105.25	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. There shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements

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AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Perez, Oscar XXX-XX-8883 EE ID: 571756 Job Number: 59241 Seniority Date: 07/30/16	Jan '17	209.25	\$ -	\$ 1,224.76	\$ 1,224.76	\$ -	\$ -	<p>and was not eligible for contributions.</p> <p>Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.</p>
	Feb '17	190	\$ -	\$ 1,224.76	\$ 1,224.76	\$ -	\$ -	
	Mar '17	217.75	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
	Apr '17	200	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
	May '17	216.5	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
	Jun '17	208.5	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
	Jul '17	191.25	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
Pulido Muñoz, Arturo XXX-XX-1642 EE ID: 570466 Job Number: 58055 Seniority Date: 04/09/10	Jul '17	98	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	<p>Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.</p>
Pureco Ramos, Karina XXX-XX-3235 EE ID: 571493 Job Number: 57799 Seniority Date: 09/01/15	Jun '17	0	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
Jul '17	0	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -		
Ramos, Maria De La Luz XXX-XX-0386 EE ID: 571376 Job Number: 59452 Seniority Date: 10/15/14	Oct '17	175	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	<p>Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.</p> <p>Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.</p>
Rangel, Olivia XXX-XX-7654 EE ID: 571879 Job Number: 58214	Jan '17	181	\$ 418.24	\$ 1,224.76	\$ 806.52	\$ -	\$ -	
Feb '17	159.5	\$ 418.24	\$ 1,224.76	\$ 806.52	\$ -	\$ -		
Mar '17	188.5	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	<p>Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F</p> <p>Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The</p>	
Apr '17	181.25	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -		

MERCHANTS BUILDING MAINTENANCE

PRELIMINARY REPORT

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Seniority Date: 01/07/10	May '17	196	\$ 418.24	\$ 1,269.05	\$ 850.81	-	\$ -	shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.
	Jun '17	189	\$ 418.24	\$ 1,269.05	\$ 850.81	-	\$ -	
	Jul '17	188.75	\$ 418.24	\$ 1,269.05	\$ 850.81	-	\$ -	
	Aug '17	196.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 99.30	Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Sep '17	189	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 96.61	
	Oct '17	179.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 93.93	
	Nov '17	182.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 91.25	
	Dec '17	193	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 88.56	
	Jan '18	148.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 85.88	
	Feb '18	170.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 83.19	
Raygoza, Pedro XXX-XX-8795 EE ID: 570669 Job Number: 57568 Seniority Date: 05/01/12	Jan '17	184	\$ 418.24	\$ 1,229.48	\$ 811.24	-	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.
	Feb '17	160	\$ 418.24	\$ 1,229.48	\$ 811.24	-	\$ -	
	Mar '17	184	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Apr '17	160	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	May '17	184	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Jun '17	175.75	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Jul '17	168	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Aug '17	184	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Sep '17	168	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Oct '17	176	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Nov '17	176	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Dec '17	168	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Jan '18	184.75	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Feb '18	160.25	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Mar '18	176	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	Apr '18	168.5	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
	May '18	184	\$ 418.24	\$ 1,273.89	\$ 855.65	-	\$ -	
Rendon, Fabiola XXX-XX-2533 EE ID: 570520 Job Number: 58205 Seniority Date: 08/16/10	Sep '17	156.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 96.61	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.
								Findings: The employee completed the eligibility requirements and was eligible for contributions.
Reyes, Hugo XXX-XX-4672 EE ID: 571531 Job Number: 59004 Seniority Date: 02/01/09	Jan '17	176	\$ 418.24	\$ 620.43	\$ 202.19	-	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.
	Feb '17	152	\$ 418.24	\$ 620.43	\$ 202.19	-	\$ -	
	Mar '17	184	\$ 418.24	\$ 620.43	\$ 202.19	-	\$ -	
	Apr '17	160	\$ 418.24	\$ 620.43	\$ 202.19	-	\$ -	
	May '17	184	\$ 418.24	\$ 620.43	\$ 202.19	-	\$ -	
	Jun '17	120	\$ -	\$ 620.43	\$ 620.43	-	\$ -	
	Jul '17	163	\$ 418.24	\$ 620.43	\$ 202.19	-	\$ -	

MERCHANTS BUILDING MAINTENANCE

PRELIMINARY REPORT

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	May '18	169	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	75.14 Findings: The employee completed the eligibility requirements and was eligible for contributions.
Rios, Josefina XXX-XX-3572 EE ID: 571745 Job Number: 59213 Seniority Date: 07/21/09	Jan '17	157	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	118.08 Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F
	Feb '17	134.75	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	115.40 Eligibility Requirement: Employees hired on or after 5/1/08 are
	Mar '17	163.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	112.72 eligible for contributions under E33 after 48 months of service. The
	Apr '17	143.75	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	110.03 shall be no requirement to work a certain number of consecutive
	May '17	156.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	107.35 months with a certain number of hours per month. Continuing
	Jun '17	160	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	104.66 eligibility will be based on 130 hours per month.
	Jul '17	149.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	101.98 Findings: The employee completed the eligibility requirements and
	Aug '17	149.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	99.30 was eligible for contributions.
	Sep '17	151.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	96.61
	Oct '17	153.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	93.93
	Nov '17	145.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	91.25
	Dec '17	149.25	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	88.56
	Jan '18	149.5	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	85.88
	Mar '18	162.75	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	80.51
	Apr '18	142	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	77.83
	May '18	144.25	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	75.14
Rivera, Dante XXX-XX-5177 EE ID: 571528 Job Number: 59019 Seniority Date: 07/19/11	Jan '17	171.25	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F
	Feb '17	152.25	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	Eligibility Requirement: Employees hired on or after 5/1/08 are
	Mar '17	184	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	eligible for contributions under E33 after 48 months of service. The
	Apr '17	160.5	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	shall be no requirement to work a certain number of consecutive
	May '17	184	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	months with a certain number of hours per month. Continuing
	Jun '17	176.25	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	eligibility will be based on 130 hours per month.
	Jul '17	169	\$ 418.24	\$ 620.43	\$ 202.19	- \$	- \$	Findings: The employee completed the eligibility requirements and
	May '18	183.75	\$ 418.24	\$ 418.24	- \$	- \$	418.24 \$	was eligible for contributions.
	Mar '18	120	\$ -	\$ 1,105.95	\$ 1,105.95	- \$	- \$	
Sanchez, Kassandra XXX-XX-6276 EE ID: Job Number: 58169 Seniority Date: 10/13/17	Mar '17	115.75	\$ -	\$ 1,269.05	\$ 1,269.05	- \$	- \$	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F
								Eligibility Requirement: Employees hired on or after 5/1/08 are
								eligible for contributions under E33 after 48 months of service. The
								shall be no requirement to work a certain number of consecutive
								months with a certain number of hours per month. Continuing
Segura, Jose XXX-XX-0680 EE ID: 571829 Job Number: 58032 Seniority Date: 04/08/11	Mar '17	115.75	\$ -	\$ 1,269.05	\$ 1,269.05	- \$	- \$	eligibility will be based on 130 hours per month.
								Findings: The employee did not complete the eligibility requirements
								and was not eligible for contributions.
								Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F
								Eligibility Requirement: Employees hired on or after 5/1/08 are
								eligible for contributions under E33 after 48 months of service. The
								shall be no requirement to work a certain number of consecutive
								months with a certain number of hours per month. Continuing

MERCHANTS BUILDING MAINTENANCE

PRELIMINARY REPORT

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Soriano, Martin XXX-XX-8541 EE ID: 570875 Job Number: 58011 Seniority Date: 03/12/13	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Mar '18	121.5 111 135 127.25 178.5 166.5 138.75 143	\$ - \$ - \$ 418.24 \$ - \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ -	\$ 1,224.76 \$ 1,224.76 \$ 850.81 \$ 1,269.05 \$ 850.81 \$ 850.81 \$ 850.81 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 80.51	eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Valdivias, Teodora XXX-XX-8862 EE ID: 571738 Job Number: 59295 Seniority Date: 07/30/16	Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17 Oct '17	229.75 205.5 216.25 170.5 165.5 172.75 165 152.25	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24	\$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24 \$ 418.24	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Vasquez, Teresa XXX-XX-5477 EE ID: 571755 Job Number: 59246 Seniority Date: 03/03/09	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17	167.5 147 164.5 136.75 166.75 184.25 204.25	\$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24 \$ 418.24	\$ 1,224.76 \$ 1,224.76 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05 \$ 1,269.05	\$ 806.52 \$ 806.52 \$ 850.81 \$ 850.81 \$ 850.81 \$ 850.81 \$ 850.81	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Villanueva, Gabriel XXX-XX-1254 EE ID: 570908 Job Number: 58029 Seniority Date: 05/08/13	May '17	184.25	\$ 418.24	\$ -	\$ 418.24	\$ 418.24	\$ 107.35	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.

TOTALS

\$ 59,017.40 \$ 13,391.28

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE

AREA 1M

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Arce, Cristian XXX-XX-3712 EE ID: 570747 Job Number: 59439 Seniority Date: 01/05/99	May '17 Jun '17 Jul '17 Feb '18 Mar '18	154.5 115.75 122 111.5 126.75	\$ 388.49 \$ - \$ - \$ - \$ -	\$ - \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24	\$ - \$ 1,269.05 \$ 1,269.05 \$ 418.24 \$ 418.24	\$ 388.49 \$ - \$ - \$ - \$ -	\$ 99.71 \$ - \$ - \$ - \$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1M Eligibility Requirement: Employees are eligible for contributions under Plan E25 after completing 48 months of service and having worked 130 hours in the prior month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Pardo, Cecilia XXX-XX-5313 EE ID: 571648 Job Number: 59176 Seniority Date: 10/28/12	May '17 Jun '17 Jul '17	164.75 173.5 168	\$ 388.49 \$ 388.49 \$ 388.49	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 388.49 \$ 388.49 \$ 388.49	\$ 99.71 \$ 97.22 \$ 94.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1M Eligibility Requirement: Employees are eligible for contributions under Plan E25 after completing 48 months of service and having worked 130 hours in the prior month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
TOTALS						\$ 1,553.96	\$ 391.37	

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED PRIOR TO 5/1/12								
Alvarez, Maria	Jan '17	161	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B
XXX-XX-1157	Feb '17	148	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
EE ID: 571527	Mar '17	126.5	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	Findings: Based on the work history from the prior contractor, the employee did not complete the requirements for composite contributions and is only eligible for employee-only.
Job Number: 59112	Apr '17	133.25	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
Seniority Date: 10/01/07	May '17	123.5	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	Findings: Based on the work history from the prior contractor, the employee did not complete the requirements for composite contributions and is only eligible for employee-only.
	Jun '17	140	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Aug '17	160.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 99.30	
	Oct '17	133.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 93.93	
	Mar '18	165	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 80.51	
	Apr '18	158.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 77.83	
	May '18	170.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 75.14	
Drobot, Vasyi	Feb '18	151	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B
XXX-XX-5518	Mar '18	170	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
EE ID: 570357								Findings: Based on the work history from the prior contractor, the employee did not complete the requirements for composite or employee-only contributions.
Job Number: 58146								
Seniority Date: 11/15/09								
Flores, Gustavo	Jan '17	174.75	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B
XXX-XX-5935	Feb '17	151.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
EE ID: 571526	Mar '17	185.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Findings: Based on the work history from the prior contractor, the employee did not complete the requirements for composite contributions and is only eligible for employee-only.
Job Number: 59112	Apr '17	159.75	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
Seniority Date: 07/01/07	May '17	184	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jun '17	185.25	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jul '17	167.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
Lee, Jin Sup	Jan '17	168.75	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B
XXX-XX-4212	Feb '17	152.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
EE ID: 571498	Mar '17	187	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Findings: Based on the work history from the prior contractor, the employee did not complete the requirements for composite contributions and is only eligible for employee-only.
Job Number: 59082	Apr '17	162	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
Seniority Date: 10/01/07	May '17	188	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jun '17	181.25	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jul '17	171.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
Nicorici, Rodica	Jan '17	173.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B
XXX-XX-9855	Feb '17	154	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
EE ID: 591503	Mar '17	184.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Findings: Based on the work history from the prior contractor, the employee did not complete the requirements for composite contributions and is only eligible for employee-only.
Job Number: 59115	Apr '17	164.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
Seniority Date: 10/01/07	May '17	186.75	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jun '17	179.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	

Interest Through 10.19.20

AREA 2B

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	Jul '17	151.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	employee did not completed the requirements for composite contributions and is only eligible for employee-only.
Reyes, Delma XXX-XX-1395 EE ID: 571536 Job Number: 59112 Seniority Date: 10/01/07	Jan '17	155.75	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B
	Feb '17	132	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	Eligibility Requirement: Employees hired prior to 5/1/12 who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service.
	Mar '17	126	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	Findings: Based on the work history from the prior contractor, the employee did not completed the requirements for composite or employee-only contributions.
	Apr '17	132.5	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	
	May '17	123.25	\$ -	\$ 944.92	\$ 944.92	\$ -	\$ -	
	Nov '17	130.5	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	Dec '17	138.5	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
EMPLOYEES HIRED AFTER 5/1/2012								
Gutierrez Padilla, Marta XXX-XX-0785 EE ID: 571842 Job Number: 58141 Seniority Date: 10/01/16	Jan '17	137.5	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area B
	Jul '17	143	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	Eligibility Requirement: Employees hired on or after 5/1/12 are eligible for contributions under E33 after 24 months of 130 hours per month and completing 12 consecutive months of 130 hours per month.
								Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Martinez, Alberto XXX-XX-9965 EE ID: 571500 Job Number: 59118 Seniority Date: 02/16/15	Jan '17	168	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area B
	Feb '17	150.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	Eligibility Requirement: Employees hired on or after 5/1/12 are eligible for contributions under E33 after 24 months of 130 hours per month and completing 12 consecutive months of 130 hours per month.
	Mar '17	184.25	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Apr '17	160	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	May '17	184.25	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jun '17	177.75	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
	Jul '17	160.5	\$ 418.24	\$ 944.92	\$ 526.68	\$ -	\$ -	
Vega, Maria S XXX-XX-1940 EE ID: 571507 Job Number: 58288 Seniority Date: 09/01/15	Nov '17	177.5	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area B
								Eligibility Requirement: Employees hired on or after 5/1/12 are eligible for contributions under E33 after 24 months of 130 hours per month and completing 12 consecutive months of 130 hours per month.
								Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
TOTALS						\$ 2,091.20	\$ 426.71	